



Invoice

DATE

07/02/2020

INVOICE No.

415

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

V & P Property Pension Fund 2
Venture Wales Building
Pentrebach
Merthyr Tydfil
CF48 4DR

ITEM	DESCRIPTION	AMOUNT
Glenn McIvor £582,410	0.5% ongoing annual review fee FEE DUE DATE 31/08/2019	2,912.05
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 2,912.05